UTAH STATE OFFICE OF EDUCATION Statewide Actual Other Financing Sources and Uses 2005-2006

31 DEBT SERVICE FUND

	5000 OTHER FIN	5000 OTHER FINANCING SOURCES (USES)					6000 OTHER ITEMS					
	5120 Premium or Discount on the Issuance of Refunding Bonds	5130 Issuance of Refunding Bonds	5140 Payment to Refunded Bonds Escrow	5200 Transfers In from Other Funds	5201 Transfers Out to Other Funds	5900 Other Financing Sources (Uses) (Attach Detail)	6300 Special Items	6400 Extraordinary Items	FINANCING SOURCES (USES) AND OTHER ITEMS			
ALPINE	0	0	0	0	0	0	0	0	(
BEAVER	0	0	0	0	0	0	0	0	C			
BOX ELDER	0	0	0	0	(824,484)	0	0	0	(824,484			
CACHE	0	0	0	0	0	0	0	0	(
CARBON	0	0	0	0	0	0	0	0	(
DAGGETT	0	0	0	0	0	0	0	0	(
DAVIS	0	0	0	0	0	0	0	0	(
DUCHESNE	0	0	0	0	0	0	0	0	(
EMERY	0	0	0	0	0	0	0	0	(
GARFIELD	U	0	0	0	0	0	0	0	(
GRAND GRANITE	0	0	0	0	0	0	0	v	(
GRANITE IRON	U	0	0	0	0	(4.405.937)	0	0	,			
JORDAN	U	0	0	0	0	(1,105,837) 0	0	0	(1,105,837			
JUAB	0	0	0	0	0	0	0	0	(
KANE	0	0	0	0	0	0	0	0	(
MILLARD	0	0	0	0	0	(2)	0	0	(2			
MORGAN	0	0	0	0	0	(2)	0	(21,874)	(21,874			
NEBO	o o	0	0	0	0	0	0	(21,074)	(21,014			
NO. SANPETE	o o	0	0	0	0	0	0	0	(
NO SUMMIT	0	0	0	0	0	0	0	0	·			
PARK CITY	0	0	0	300,000	0	0	0	0	300,000			
PIUTE	Ō	0	0	0	0	0	0	0	(
RICH	0	0	0	0	0	0	0	0	(
SAN JUAN	0	0	0	0	0	0	0	0	(
SEVIER	0	0	0	0	0	(116,108)	0	0	(116,108			
SO SANPETE	39,733	2,415,000	(2,405,209)	0	0	0	0	0	49,524			
SO. SUMMIT	0	0	0	0	0	0	0	0	(
TINTIC	0	0	0	0	0	0	0	0	(
TOOELE	0	0	0	0	0	0	0	0	(
UINTAH	0	0	0	0	0	0	0	0	(
WASATCH	0	0	0	0	0	0	0	0	C			
WASHINGTON	0	0	0	0	0	0	0	0	(
WAYNE	0	0	0	0	0	0	0	0	0			
WEBER	297,274	22,890,000	(22,962,066)	0	0	0	0	0	225,208			
SALT LAKE	0	0	0	0	0	0	0	0	(
OGDEN	0	0	0	0	0	0	0	0	(
PROVO	0	0	0	0	0	0	0	0	(
LOGAN	0	0	0	0	0	0	0	0	C			
MURRAY	0	0	0	0	0	0	0	0	C			
Sub Totals	337,007	25,305,000	(25,367,275)	300,000	(824,484)	(1,221,947)	0	(21,874)	(1,493,573			

UTAH STATE OFFICE OF EDUCATION Statewide Actual Other Financing Sources and Uses 2005-2006

31 DEBT SERVICE FUND

OGDEN PREPARATORY ACADEMY AMERICAN PREPARATORY ACADEMY WALDEN SCHOOL OF LIBERAL ARTS FREEDOM ACADEMY AMES CBA CENTER	. 1 2 4 4 4 4 4 4 4 4 4	5130 Issuance of Refi Refunding Bonds 0 0 0 0 0	************************************	5200 Transfers In from Other Funds 0 0	5201 Transfers Out to Other Funds 0 0	5900 Other Financing Sources (Uses) (Attach Detail) 0	6300 Special Items	6400 Extraordinary Items 0	FINANCING SOURCES (USES) AND OTHER ITEMS
OGDEN PREPARATORY ACADEMY AMERICAN PREPARATORY ACADEMY WALDEN SCHOOL OF LIBERAL ARTS FREEDOM ACADEMY AMES CBA CENTER	Issuance of funding Bonds 0 0 0 0 0 0 0 0 0	5130 Issuance of Refi Refunding Bonds 0 0 0 0 0	inded Bonds Escrow 0 0 0	fram Other Funds 0 0	Out to Other Funds 0	Sources (Uses) (Attach Detail) 0	Items	Extraordinary Items	(USES) AND OTHER ITEMS
OGDEN PREPARATORY ACADEMY AMERICAN PREPARATORY ACADEMY WALDEN SCHOOL OF LIBERAL ARTS FREEDOM ACADEMY AMES CBA CENTER	funding Bonds 0 0 0 0 0 0 0	Refunding Bands 0 0 0 0 0 0 0	Escrow 0 0 0 0	fram Other Funds 0 0	Funds 0	(Attach Detail) 0	Items	Items	OTHER ITEMS
OGDEN PREPARATORY ACADEMY AMERICAN PREPARATORY ACADEMY WALDEN SCHOOL OF LIBERAL ARTS FREEDOM ACADEMY AMES CBA CENTER	0 0 0 0 0	0 0 0 0 0	0 0 0	0	0	0			
AMERICAN PREPARATORY ACADEMY WALDEN SCHOOL OF LIBERAL ARTS FREEDOM ACADEMY AMES CBA CENTER	0 0 0 0	0 0 0	0	0					0
FREEDOM ACADEMY AMES CBA CENTER	0 0 0	0		0		0	0	0	0
AMES CBA CENTER	0	0	0		0	0	0	0	0
CBA CENTER	0	-		33,182	0	0	0	0	33,182
	-		0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
PINNACLE CANYON ACADEMY		0	0	0	0	0	0	0	0
CITY ACADEMY	0	0	0	0	0	0	0	0	C
SUCCESS SCHOOL	0	0	0	0	0	0	0	0	0
SOLDIER HOLLOW	0	0	0	0	0	0	0	0	0
TUACAHN HS FOR PERFORMING ARTS	0	0	0	0	0	0	0	0	0
UINTAH RIVER ALTERNATIVE HIGH	0	0	0	0	0	0	0	0	0
JOHN HANCOCK	0	0	0	99,886	0	0	0	0	99,886
THOMAS EDISON	0	0	0	0	0	0	0	0	0
TIMPANOGOS ACADEMY	0	0	0	381,135	0	0	0	0	381,135
SALT LAKE ARTS ACADEMY	0	0	0	0	0	0	0	0	0
FAST FORWARD CHARTER HIGH SCHOO	0	0	0	0	0	0	0	0	0
NUAMES	0	0	0	0	0	0	0	0	0
RANCHES ACADEMY	0	0	0	207,660	0	0	0	0	207,660
DAVINCI ACADEMY	0	0	0	17,691	0	0	0	0	17,691
SUMMIT ACADEMY	0	0	0	0	0	0	0	0	0
ITINERIS EARLY COLLEGE HIGH	0	0	0	0	0	0	0	0	0
NORTH DAVIS PREPARATORY	0	0	0	0	0	0	0	0	0
MOAB COMMUNITY SCHOOL	0	0	0	0	0	0	0	0	0
EAST HOLLYWOOD HIGH SCHOOL	0	0	0	0	0	0	0	0	0
SUCCESS ACADEMY	0	0	0	0	0	0	0	0	0
UTAH COUNTY ACADEMY	0	0	0	0	0	0	0	0	0
LINCOLN ACADEMY	0	0	0	0	0	0	0	0	0
BEEHIVE SCI. & TECH. ACADEMY	0	0	0	0	0	0	0	0	0
WASATCH PEAK ACADEMY	0	0	0	0	0	0	0	0	0
NORTH STAR ACADEMY	0	0	0	0	0	0	0	0	0
THOMAS EDISON-SOUTH	0	0	0	0	0	0	0	0	0
RONALD REAGAN ACADEMY	0	0	0	0	0	0	0	0	0
AMERICAN LEADERSHIP ACADEMY	0	0	0	15,000	0	0	0	0	15,000
NAVIGATOR POINT	0	0	0	0	0	0	0	0	0
ODYSSEY SCHOOL	0	0	0	0	0	0	0	0	0
EARLY COLLEGE HIGH SCHOOL	0	0	0	0	0	0	0	0	0
ENTHEOS ACADEMY	0	0	0	0	0	0	0	0	0
LAKEVIEW ACADEMY	0	0	0	0	0	0	0	0	0
A SASAS PARA PARA PARA PARA PARA PARA PA	-					-			
LEGACY PREPATORY ACADEMY	0	0	0	0	0	0	0	0	0
LIBERTY ACADEMY	0	0	0	0	0	0	0	0	0
MONTICELLO ACADEMY	0	0	0	0	0	0	0	0	0
MOUNTAINVILLE ACADEMY	0	0	0	0	0	0	0	0	0
PARADIGM HIGH SCHOOL	0	0	0	0	0	0	0	0	0
RENAISSANCE ACADEMY	0	0	0	0	0	0	0	0	0
Reine Neineine Neine Reine Reine Reine Reine Neine Reine	ŭ	· ·				· ·	ŭ		
CHANNING HALL	0	0	0	0	0	0	0	0	C
SPECTRUM ACADEMY	0	0	0	0	0	0	0	0	0
SYRACUSE ARTS ACADEMY	0	0	0	Page 397 0	0	0	0	0	C
GEORGE WASHINGTON ACADEMY	0	0	0	0	0	0	0	0	0
NOAH WEBSTER ACADEMY	0	0	0	0	0	0	0	0	0
SALT LAKE PERFORMING ARTS	0	0	0	0	0	0	0	0	0

UTAH STATE OFFICE OF EDUCATION Statewide Actual Other Financing Sources and Uses 2005-2006

31 DEBT SERVICE FUND

	5000 OTHER FINANCING SOURCES (USES)					6000 OTHER ITEMS					
	5120 Premium or				2000	5900 Other		2.22	FINANCING		
	10 80 80 80 80 80 80 80 80 80 80 80 80 80	5130 Issuance of	5140 Payment to Refunded Bonds	5200 Transfers In	Out to Other	Financing Sources (Uses)	6300 Special	6400 Extraordinary	SOURCES (USES) AND		
Sub Totals	Refunding Bonds 0	Retunding Bands 0	Escrow 0	from Other Funds 754.554	Funds 0	(Attach Detail) 0	Items 0	Items 0	OTHER ITEMS 754,554		
TOTALS	337,007	25,305,000	(25,367,275)	1,054,554	(824,484)	(1,221,947)	0	(21,874)	(739,019		